



CITY OF HOKAH

Payments

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Batch Name	07/07/15 PAY Payments	User Dollar Amt	\$0.00		
		Computer Dollar Amt	\$36,707.17		
			\$36,707.17	Out of Balance	
Refer	7413 FEDEX	-			
Cash Payment	E 601-00000-322 Postage	Postage for Water Samples			\$13.78
Invoice	4-967-36763				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$13.78
Refer	7414 NODINE CULVERT SALES	-			
Cash Payment	E 101-43000-224 Street Maintenance	Culvert			\$401.22
Invoice	413901				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$401.22
Refer	7415 METRO SALES, INC.	-			
Cash Payment	E 101-41400-413 Office Equipment Rental	Ricoh Copier Rent			\$95.00
Invoice	INV283454				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$95.00
Refer	7416 QUILL	-			
Cash Payment	E 602-00000-200 Office Supplies	Office Supplies for WWTP			\$61.53
Invoice	4999307 6/1/2015				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$61.53
Refer	7417 DAVY LABORATORIES	-			
Cash Payment	E 602-00000-305 Laboratory Fees	Laboratory Fees			\$27.95
Invoice	5060234				
Cash Payment	E 602-00000-305 Laboratory Fees	Laboratory Fees			\$279.70
Invoice	5060126				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$307.65
Refer	7418 WIESER LAW OFFICE	-			
Cash Payment	E 101-00000-304 Legal Fees	May 2015 Legal Fees			\$107.45
Invoice	14030				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$107.45
Refer	7419 COMMERCIAL RECREATION SPEC	-			
Cash Payment	E 101-45300-220 Repair/Maint Supply	Payment from Pool Float Donation			\$2,200.00
Invoice	7884				
Cash Payment	E 101-45300-430 Miscellaneous	Pool Float			\$549.75
Invoice	7884				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$2,749.75
Refer	7420 GOPHER STATE ONE CALL	-			
Cash Payment	E 601-00000-300 Professional Services	9 Locate Tickets			\$6.52
Invoice	136525				
Cash Payment	E 602-00000-300 Professional Services	9 Locate Tickets			\$6.53
Invoice	136525				
Cash Payment	E 601-00000-300 Professional Services	13 Locate Tickets			\$9.43
Invoice	135208				
Cash Payment	E 602-00000-300 Professional Services	13 Locate Tickets			\$9.42
Invoice	135208				
Cash Payment	E 601-00000-300 Professional Services	8 Locate Tickets			\$5.80
Invoice	138069				



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Cash Payment	E 602-00000-300 Professional Services	8Locate Tickets		\$5.80
Invoice 138069				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$43.50
Refer	7421 ACENTEK	-		
Cash Payment	E 101-42110-321 Telephone	Police Telephone		\$137.91
Invoice 10225310				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$137.91
Refer	7422 HARTFORD INSURANCE COMPAN	-		
Cash Payment	E 602-00000-365 Flood Insurance	Flood Insurance 7/24/15 to 7/24/16		\$634.00
Invoice				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$634.00
Refer	7423 BRANDON COMMUNICATIONS, IN	-		
Cash Payment	E 101-42260-404 Repairs/Maint Machinery	Siren, Light, Cable, Connector		\$660.13
Invoice INV-15159				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$660.13
Refer	7425 LETG, LLC	-		
Cash Payment	E 101-42110-500 Capital Outlay	Hardware, Software & Services		\$2,999.21
Invoice 15004				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$2,999.21
Refer	7426 RICHARDS SANITATION SERVICE	-		
Cash Payment	E 603-00000-389 Refuse Disposal	96 Gal Totes		\$738.00
Invoice 85620				
Cash Payment	E 603-00000-389 Refuse Disposal	64 Gallon Totes		\$484.38
Invoice 85620				
Cash Payment	E 603-00000-389 Refuse Disposal	32 Gallon Totes		\$97.68
Invoice 85620				
Cash Payment	E 603-00000-389 Refuse Disposal	April Recycling		\$998.52
Invoice 85620				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$2,318.58
Refer	7428 ROD BLANK	-		
Cash Payment	E 101-41310-321 Telephone	July Cell Phone		\$40.00
Invoice				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$40.00
Refer	7429 ALLEN KIRCHOFF	-		
Cash Payment	E 101-45300-321 Telephone	July Cell Phone		\$40.00
Invoice				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$40.00
Refer	7430 CHRIS OLIVER	-		
Cash Payment	E 601-00000-321 Telephone	July Cell Phone		\$20.00
Invoice				
Cash Payment	E 602-00000-321 Telephone	July Cell Phone		\$20.00
Invoice				
Transaction Date	6/24/2015	Merchants Bank	10100	Total \$40.00
Refer	7431 KAREN SCHULDT	-		
Cash Payment	E 101-42110-321 Telephone	July Cell Phone		\$40.00
Invoice				



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Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$40.00
Refer	7432 MATT VETSCH	-			
Cash Payment	E 101-42260-321 Telephone	July Cell Phone			\$40.00
Invoice					
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$40.00
Refer	7433 A-1 PRECISION PUMPING	-			
Cash Payment	E 101-45300-300 Professional Services	Camera & Inspection Pool Sewer Line			\$250.00
Invoice	2415				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$250.00
Refer	7434 JOANN BRICKMAN	-			
Cash Payment	E 101-45300-218 Concessions Purchased	Concession purchases reimbursement			\$1,349.03
Invoice					
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$1,349.03
Refer	7435 HOKAH COOP OIL ASSOC.	-			
Cash Payment	E 101-43000-212 Motor Fuels	May Statement			\$338.67
Invoice					
Cash Payment	E 101-43000-220 Repair/Maint Supply	May Statement			\$61.90
Invoice					
Cash Payment	E 101-45100-220 Repair/Maint Supply	May Statement			\$13.95
Invoice					
Cash Payment	E 101-42260-212 Motor Fuels	May Statement			\$13.00
Invoice					
Cash Payment	E 101-45200-212 Motor Fuels	May Statement			\$25.00
Invoice					
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$452.52
Refer	7436 BOBCAT OF THE COULEE REGION	-			
Cash Payment	E 101-43000-220 Repair/Maint Supply	Rim			\$119.00
Invoice					
Cash Payment	E 101-43000-416 Machinery Rentals	Rim			\$350.00
Invoice	35269				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$469.00
Refer	7437 BREYERS SALES & SERVICE	-			
Cash Payment	E 101-45200-220 Repair/Maint Supply	Oil & other supplies for park maintenance			\$82.60
Invoice	Stmnt 6/1/15				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$82.60
Refer	7438 BUSINESS FORMS & ACCOUNTIN	-			
Cash Payment	E 601-00000-207 Computer Supplies	Utility Billing Post Cards			\$172.75
Invoice	50025				
Cash Payment	E 602-00000-207 Computer Supplies	Utility Billing Post Cards			\$172.75
Invoice	50025				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$345.50
Refer	7439 KWIK TRIP	-			
Cash Payment	E 101-43000-212 Motor Fuels	111.48 Gallons			\$309.15
Invoice	May statement				
Cash Payment	E 101-42110-212 Motor Fuels	14.84 Gallons			\$39.61
Invoice	May statement				



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Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$348.76
Refer	7440 LACROSSE WEB DESIGN	-			
Cash Payment	E 101-00000-319 Cityofhokah-MN.Gov	Website Updates			\$50.00
Invoice	3335				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$50.00
Refer	7441 UPBEAT SITE FURNISHINGS	-			
Cash Payment	E 101-45200-404 Repairs/Maint Machinery	Benches paid for by Davison Donation			\$1,249.60
Invoice	564496				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$1,249.60
Refer	7442 UNITED HEALTH CARE	-			
Cash Payment	E 101-42110-134 Employer Paid Life	July STD/Life Insurance			\$18.63
Invoice	151660002428				
Cash Payment	E 601-00000-134 Employer Paid Life	July STD/Life Insurance			\$18.63
Invoice	151660002428				
Cash Payment	E 602-00000-134 Employer Paid Life	July STD/Life Insurance			\$13.25
Invoice	151660002428				
Cash Payment	E 101-41310-135 Employer Paid ST Disabi	July STD/Life Insurance			\$15.50
Invoice	151660002428				
Cash Payment	E 101-42110-135 Employer Paid ST Disabi	July STD/Life Insurance			\$15.50
Invoice	151660002428				
Cash Payment	E 101-41310-134 Employer Paid Life	July STD/Life Insurance			\$18.63
Invoice	151660002428				
Cash Payment	E 602-00000-135 Employer Paid ST Disabi	July STD/Life Insurance			\$15.50
Invoice	151660002428				
Cash Payment	E 601-00000-135 Employer Paid ST Disabi	July STD/Life Insurance			\$15.50
Invoice	151660002428				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$131.14
Refer	7443 DAVISON TRUCKING	-			
Cash Payment	E 101-43000-220 Repair/Maint Supply	Dirt, Rock and Sand			\$455.00
Invoice	1249, 1261				
Cash Payment	E 101-45300-220 Repair/Maint Supply	Dirt, Rock and Sand			\$170.00
Invoice	1249, 1261				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$625.00
Refer	7444 BARB BISSEN	-			
Cash Payment	E 211-00000-435 Library Books & Supplies	Books/DVDs, Computer and Office Supplies			\$977.68
Invoice					
Cash Payment	E 211-00000-200 Office Supplies	Books/DVDs, Computer and Office Supplies			\$91.90
Invoice					
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$1,069.58
Refer	7445 MN LIBRARY ASSOCIATION	-			
Cash Payment	E 211-00000-433 Dues and Subscriptions	Shari Carlson Membership			\$25.00
Invoice	300000675				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$25.00
Refer	7446 DEMCO, INC.	-			
Cash Payment	E 211-00000-435 Library Books & Supplies	Book Jacket Covers			\$148.77
Invoice	5605766				



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Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$148.77
Refer	7447 SELCO	-			
Cash Payment	E 211-00000-329 SELCO	Barcodes			\$8.20
Invoice	040804				
Cash Payment	E 211-00000-329 SELCO	SMS Notices June			\$1.10
Invoice					
Cash Payment	E 211-00000-329 SELCO	June Basic Services Fee			\$415.00
Invoice					
Cash Payment	E 211-00000-329 SELCO	SMS Notices July			\$0.50
Invoice					
Cash Payment	E 211-00000-329 SELCO	July Basic Services Fees			\$415.00
Invoice					
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$839.80
Refer	7448 KUBITZ EDUCATIONAL SERVICES	-			
Cash Payment	E 211-00000-435 Library Books & Supplies	Library Books			\$375.00
Invoice	17203				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$375.00
Refer	7449 ARAMARK UNIFORM SERVICES	-			
Cash Payment	E 101-42260-220 Repair/Maint Supply	May Aramark Services			\$50.26
Invoice	632-4564338				
Cash Payment	E 101-42110-220 Repair/Maint Supply	May Aramark Services			\$11.02
Invoice	632-4564338				
Cash Payment	E 101-41400-220 Repair/Maint Supply	May Aramark Services			\$11.02
Invoice	632-4564338				
Cash Payment	E 101-41310-220 Repair/Maint Supply	May Aramark Services			\$11.03
Invoice	632-4564338				
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$83.33
Refer	7452 XCEL ENERGY	-			
Cash Payment	E 101-43000-381 Electric Utilities	Street Lights			\$846.72
Invoice					
Cash Payment	E 602-00000-381 Electric Utilities	WWTP			\$1,116.01
Invoice					
Cash Payment	E 101-45300-381 Electric Utilities	Swimming Pool			\$20.07
Invoice					
Cash Payment	E 101-42260-381 Electric Utilities	Fire Dept.			\$168.91
Invoice					
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #1			\$58.23
Invoice					
Cash Payment	E 101-45200-381 Electric Utilities	Veterans Park			\$59.42
Invoice					
Cash Payment	E 101-43000-381 Electric Utilities	Maintenance Shop			\$30.76
Invoice					
Cash Payment	E 601-00000-381 Electric Utilities	Well Pump #2			\$328.96
Invoice					
Cash Payment	E 101-42110-381 Electric Utilities	Police			\$27.24
Invoice					
Cash Payment	E 101-41310-381 Electric Utilities	Administrator			\$27.24
Invoice					



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Cash Payment	E 101-41400-381 Electric Utilities	Clerk			\$27.24
Invoice					
Cash Payment	E 101-41000-381 Electric Utilities	City Hall			\$178.10
Invoice					
Cash Payment	E 101-45100-381 Electric Utilities	Ballpark			\$36.82
Invoice					
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$2,925.72
Refer	7453 BANK OF ALMA	-			
Cash Payment	G 101-20593 Dodge Charger Lease Payab	Principal Charger Lease			\$2,531.17
Invoice					
Cash Payment	E 101-42110-610 Interest	Interest Charger Lease			\$294.02
Invoice					
Cash Payment	G 101-20594 Dodge Ram Lease Payable	Principal Dodge Ram Lease			\$2,743.22
Invoice					
Cash Payment	E 101-42260-610 Interest	Interest Dodge Ram Lease			\$318.64
Invoice					
Transaction Date	6/24/2015	Merchants Bank	10100	Total	\$5,887.05
Refer	7454 MN MGMT & BUDGET	-			
Cash Payment	R 101-42110-35000 Fines and Forfeits	Rita Pintzen, Tyler VilontTraffic Citation			\$40.00
Invoice					
Transaction Date	6/26/2015	Merchants Bank	10100	Total	\$40.00
Refer	7455 BERNADINE DIETRICH	-			
Cash Payment	R 101-42700-32000 Licenses and Permits	Refund for overpayment of dog license fee			\$3.00
Invoice					
Transaction Date	6/26/2015	Merchants Bank	10100	Total	\$3.00
Refer	7456 MERCHANTS - LACRESENT	Ck# 001000E 6/26/2015			
Cash Payment	E 101-41400-200 Office Supplies	Deposit Books			\$78.60
Invoice					
Transaction Date	6/26/2015	Merchants Bank	10100	Total	\$78.60
Refer	7457 DELTA DENTAL	Ck# 001001E 6/26/2015			
Cash Payment	E 601-00000-133 Employer Paid Dental	June Pediatric Dental			\$35.85
Invoice					
Cash Payment	E 602-00000-133 Employer Paid Dental	June Pediatric Dental			\$35.85
Invoice					
Transaction Date	6/26/2015	Merchants Bank	10100	Total	\$71.70
Refer	7458 DELTA DENTAL	Ck# 001002E 6/26/2015			
Cash Payment	E 101-42110-133 Employer Paid Dental	June Dental			\$65.54
Invoice					
Cash Payment	E 602-00000-133 Employer Paid Dental	June Dental			\$52.70
Invoice					
Cash Payment	E 601-00000-133 Employer Paid Dental	June Dental			\$52.69
Invoice					
Cash Payment	E 101-41400-133 Employer Paid Dental	June Dental			\$31.74
Invoice					
Cash Payment	E 101-43000-133 Employer Paid Dental	June Dental			\$31.74
Invoice					



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Cash Payment	E 101-41310-133 Employer Paid Dental	June Dental		\$105.39
Invoice				
Transaction Date	6/26/2015	Merchants Bank	10100	Total \$339.80
Refer	7459 BLUE CROSS/BLUE SHIELD	Ck# 001003E 6/26/2015		
Cash Payment	E 601-00000-131 Employer Paid Health	July Health Insurance		\$995.04
Invoice				
Cash Payment	E 602-00000-131 Employer Paid Health	July Health Insurance		\$995.04
Invoice				
Cash Payment	E 101-42110-131 Employer Paid Health	July Health Insurance		\$1,188.95
Invoice				
Cash Payment	E 101-43000-131 Employer Paid Health	July Health Insurance		\$410.95
Invoice				
Transaction Date	6/26/2015	Merchants Bank	10100	Total \$3,589.98
Refer	7462 ACEN TEK	-		
Cash Payment	E 101-41310-321 Telephone	CITY ADMIN		\$187.77
Invoice 10225388				
Cash Payment	E 101-42260-321 Telephone	FIRE/1st RESP		\$48.56
Invoice 10225388				
Cash Payment	E 211-00000-321 Telephone	LIBRARY		\$73.95
Invoice 10225388				
Cash Payment	E 101-42110-321 Telephone	POLICE FAX		\$66.77
Invoice 10225388				
Cash Payment	E 101-41400-321 Telephone	CLERKS OFFICE		\$57.52
Invoice 10225388				
Cash Payment	E 101-45300-321 Telephone	SWIMMING POOL		\$127.78
Invoice 10225388				
Cash Payment	E 602-00000-321 Telephone	WWTF		\$53.78
Invoice 10225388				
Cash Payment	E 601-00000-321 Telephone	WATER		\$37.12
Invoice 10225388				
Transaction Date	6/30/2015	Merchants Bank	10100	Total \$653.25
Refer	7463 DELTA DENTAL	Ck# 001004E 6/30/2015		
Cash Payment	E 101-41310-133 Employer Paid Dental	Blank Dental		\$109.86
Invoice				
Cash Payment	E 101-43000-133 Employer Paid Dental	Kirchoff Dental		\$32.62
Invoice				
Cash Payment	E 101-41400-133 Employer Paid Dental	Clerk Dental		\$32.62
Invoice				
Cash Payment	E 601-00000-133 Employer Paid Dental	Oliver Dental		\$54.43
Invoice				
Cash Payment	E 602-00000-133 Employer Paid Dental	Oliver Dental		\$54.43
Invoice				
Cash Payment	E 101-42110-133 Employer Paid Dental	Schuldt Dental		\$67.23
Invoice				
Transaction Date	6/30/2015	Merchants Bank	10100	Total \$351.19
Refer	7464 TWIN PINES FARM & NURSERY	-		
Cash Payment	E 101-00000-430 Miscellaneous	Hanging Baskets & Flowers		\$504.30
Invoice				



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Transaction Date	6/30/2015	Merchants Bank	10100	Total	\$504.30
Refer	7465 ROD BLANK	-			
Cash Payment	E 101-43000-220 Repair/Maint Supply Invoice	Reimbursement for Supplies			\$147.72
Cash Payment	E 101-41310-207 Computer Supplies Invoice	Reimbursement for Supplies			\$50.00
Transaction Date	6/30/2015	Merchants Bank	10100	Total	\$197.72
Refer	7466 BANYON DATA SYSTEMS, INC.	-			
Cash Payment	E 601-00000-300 Professional Services Invoice 153002	UB Meter Device Support			\$147.50
Cash Payment	E 602-00000-300 Professional Services Invoice 153002	UB Meter Device Support			\$147.50
Transaction Date	6/30/2015	Merchants Bank	10100	Total	\$295.00
Refer	7467 PISCHKE MOTORS OF LAX	-			
Cash Payment	E 101-42260-404 Repairs/Maint Machinery Invoice	Statement 6/16/15			\$36.87
Transaction Date	6/30/2015	Merchants Bank	10100	Total	\$36.87
Refer	7468 MENARDS-LACROSSE	-			
Cash Payment	E 101-45200-220 Repair/Maint Supply Invoice 95851	Park Supplies			\$312.70
Transaction Date	6/30/2015	Merchants Bank	10100	Total	\$312.70
Refer	7469 VISA MERCHANTS NATL ASSN	-			
Cash Payment	E 101-45300-220 Repair/Maint Supply Invoice	Aerator for Pool			\$734.99
Transaction Date	6/30/2015	Merchants Bank	10100	Total	\$734.99
Refer	7470 MN RURAL WATER ASSOCIATION	-			
Cash Payment	E 601-00000-432 Memberships Invoice	MN Rural Water Association Membership			\$137.50
Cash Payment	E 602-00000-432 Memberships Invoice	MN Rural Water Association Membership			\$137.50
Transaction Date	7/1/2015	Merchants Bank	10100	Total	\$275.00
Refer	7471 HOKAH HARDWARE	-			
Cash Payment	E 101-42260-210 Operating Supplies Invoice	June Statement			\$35.78
Cash Payment	E 101-45300-220 Repair/Maint Supply Invoice	June Statement			\$308.78
Cash Payment	E 101-45200-220 Repair/Maint Supply Invoice	June Statement			\$65.78
Cash Payment	E 101-43000-220 Repair/Maint Supply Invoice	June Statement			\$184.19
Cash Payment	E 101-42110-210 Operating Supplies Invoice	June Statement			\$8.98
Cash Payment	E 101-41000-210 Operating Supplies Invoice	June Statement			\$14.53
Transaction Date	7/1/2015	Merchants Bank	10100	Total	\$618.04
Refer	7476 MN DEPT OF REVENUE	Ck# 001008E 7/1/2015			



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Cash Payment	G 101-21702 State Withholding	MN Withholding & Penalty		\$76.48
Invoice				
Cash Payment	E 101-41400-430 Miscellaneous	MN Withholding & Penalty		\$8.08
Invoice				
Transaction Date	7/1/2015	Merchants Bank	10100	Total \$84.56
Refer	7477 MN DEPT OF REVENUE	Ck# 001009E 7/1/2015		
Cash Payment	E 601-00000-436 Sales Tax	2nd Quarter Sales Tax		\$71.00
Invoice				
Cash Payment	E 101-45100-436 Sales Tax	2nd Quarter Sales Tax		\$336.88
Invoice				
Cash Payment	E 101-45300-436 Sales Tax	2nd Quarter Sales Tax		\$249.54
Invoice				
Cash Payment	E 101-41000-436 Sales Tax	2nd Quarter Sales Tax		\$53.58
Invoice				
Transaction Date	7/1/2015	Merchants Bank	10100	Total \$711.00
Refer	7478 MERCHANTS BANK-LACRESCENT	Ck# 001010E 7/1/2015		
Cash Payment	G 101-21701 Federal Withholding	Balance due on Federal Tax Return		\$153.09
Invoice				
Cash Payment	G 101-21701 Federal Withholding	Balance due on Federal Tax Return		\$219.27
Invoice				
Transaction Date	7/1/2015	Merchants Bank	10100	Total \$372.36

Fund Summary

	10100 Merchants Bank	
101 GENERAL OPERATING FUND		\$25,836.52
211 LIBRARY FUND		\$2,532.10
601 WATER OPERATING FUND		\$2,180.73
602 SEWER OPERATING FUND		\$3,839.24
603 REFUSE (GARBAGE) FUND		\$2,318.58
		<u>\$36,707.17</u>

Pre-Written Checks	\$5,599.19
Checks to be Generated by the Computer	\$31,107.98
Total	<u>\$36,707.17</u>